

GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	2/1/2023	\$15,247,456.53		0.00045687176752079	\$6,998.00	\$76,749.10
	2/2/2023	\$15,234,296.53		0.00015404840822411	\$2,358.64	\$79,107.74
	2/3/2023	\$15,234,296.53		-0.00016850514129764	(\$2,580.39)	\$76,527.35
	2/4/2023	\$15,234,296.53			\$0.00	\$76,527.35
	2/5/2023	\$15,234,296.53			\$0.00	\$76,527.35
	2/6/2023	\$15,234,296.53		-0.00028258432292646	(\$4,326.60)	\$72,200.75
	2/7/2023	\$15,294,923.03		0.00017079338307266	\$2,624.60	\$74,825.35
	2/8/2023	\$15,294,923.03		0.00019913381195156	\$3,060.64	\$77,885.99
	2/9/2023	\$15,294,923.03		-0.00008065502395998	(\$1,239.89)	\$76,646.10
	2/10/2023	\$15,364,674.13	\$69,751.10	0.00025543213455525	\$3,926.39	\$10,821.39
	2/11/2023	\$15,364,674.13			\$0.00	\$10,821.39
	2/12/2023	\$15,364,674.13			\$0.00	\$10,821.39
	2/13/2023	\$15,366,234.13		0.00014534478291947	\$2,234.97	\$13,056.36
	2/14/2023	\$15,366,234.13		-0.00014670846030760	(\$2,256.27)	\$10,800.09
	2/15/2023	\$15,366,234.13		0.00012169183255972	\$1,871.26	\$12,671.35
	2/16/2023	\$17,301,564.82		0.00004462307471825	\$772.61	\$13,443.96
	2/17/2023	\$18,076,138.22		0.00046833676164736	\$8,472.02	\$21,915.98
	2/18/2023	\$18,076,138.22			\$0.00	\$21,915.98
	2/19/2023	\$18,076,138.22			\$0.00	\$21,915.98
	2/20/2023	\$18,076,138.22			\$0.00	\$21,915.98
	2/21/2023	\$18,076,138.22		-0.00011266087522279	(\$2,038.94)	\$19,877.04
	2/22/2023	\$18,812,628.42		0.00014064054081641	\$2,648.61	\$22,525.65
	2/23/2023	\$18,812,628.42		0.00018956193194001	\$3,570.43	\$26,096.08
	2/24/2023	\$18,780,734.22		0.00001433509351466	\$269.60	\$26,365.68
	2/25/2023	\$18,780,734.22			\$0.00	\$26,365.68
	2/26/2023	\$18,780,734.22			\$0.00	\$26,365.68
	2/27/2023	\$18,780,734.22		0.00030529228407334	\$5,741.66	\$32,107.34
	2/28/2023	\$19,093,491.55		0.00022703275187673	\$4,342.14	\$36,449.48
	Monthly Account Totals:		\$69,751.10		\$36,449.48	
Account Totals:			\$69,751.10		\$36,449.48	